ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / SC / Credit 30 Days (2022 April)
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-702/KA09-310/39905
Present count : 1
Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

DEV-702/KA09-310/39905

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-08-2022	107,368.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	107,368.00
		Receivable total	107,368.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39905	**Deposite date :** 30-08-2022 **Bank account :** COM BANK - 1380011739	107,368.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration : KA09 / SC / Credit 30 Days (2022 April)
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-702/KA09-310/39905
Present count : 1
Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

SELECTED INVOICES - (Average date : 24-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B251000	23-08-2022	DEV	15,735.00	786.75 Rate - 5%	0.00	0.00	14,948.25	14,948.25	0.00		
02	AD057B127710	24-08-2022	DEV	97,285.00	4,864.25 Rate - 5%	0.00	0.00	92,420.75	92,419.75	1.00	A03-Part Payment	
Total				**113,020.00**	**5,651.00**	**0.00**	**0.00**	**107,369.00**	**107,368.00**	**1.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: KANDY AUTO PARTS (HATTON)
Customer Code/Grade/Narration	: KA09 / SC / Credit 30 Days (2022 April)
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-702/KA09-310/39905	Create date	: 31 - August - 2022
Present count	: 1	Rep confirm date	: 31 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY